



MAKHADO MUNICIPALITY

Vision : "A democratic, accountable and service delivery orientated municipality committed to good governance and socio-economic development of its community"

Mission : "We will use available resources effectively in order to address socio-economic imbalances through infrastructure and local economic development opportunities"

CERTIFIED AND TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE 144th SPECIAL COUNCIL MEETING WHICH WAS HELD IN THE COUNCIL CHAMBER, CIVIC CENTRE, GROUND FLOOR, 83 KROGH STREET, MAKHADO ON THURSDAY, 30 MAY 2019 AT 14:00

"ITEM A.61.30.05.19

FINANCES: FINAL ANNUAL BUDGET 2019/2020 FINANCIAL YEAR (6/1/1/(2019/2020))

RESOLVED A.61.30.05.19 (COUNCIL)

1. THAT the Capital and Operational Estimates for the 2019/20 financial year as more fully recorded in **Annexure A** attached to the report in this regard be approved by Council and that the Accounting Officer proceeds with the publication of the Annual Budget as purposed in section 22 of the Municipal Finance Management Act, 56 of 2003, subject to the following:
 - 1.1 Project No. 106 on page EC 2019/2247 MIG funded, the project "Afton to Natalie Bridge" must be corrected to read "Natalie to Sane Bridge"
 - 1.2 Project No. 117 on page EC 2019/2248 Own Income funded, the project "Afton to Natalie Bridge" must be corrected to read "Natalie to Sane Bridge"
 - 1.3 The capital projects be amended only in respect of and to the measure as set out in the following Table:

| NO | DESCRIPTION | SOURCES | Original | Changes | FINAL BUDGET 2019/2020 |
|----|---|---------|----------------------|----------------|------------------------|
| 1 | Replace the Official Motor Vehicle of Speaker (Corporate Services) | INCOME | 1 500 000.00 | (500 000.00) | 1 000 000.00 |
| 2 | 1 Chain Dozer & 3 Road Graders | INCOME | 3 500 000.00 | 6 950 000.00 | 10 450 000.00 |
| 3 | Filing System and Warehousing | INCOME | 2 000 000.00 | (700 000.00) | 1 300 000.00 |
| 4 | Rehab old landfill site (Vondeling) | INCOME | 2 500 000.00 | (500 000.00) | 2 000 000.00 |
| 5 | Designs of Municipality Civic Centre | INCOME | 2 000 000.00 | (500 000.00) | 1 500 000.00 |
| 6 | Re-location of Rugby Stadium | INCOME | 7 500 000.00 | (3 750 000.00) | 3 750 000.00 |
| 7 | Construction of N1 Tourism Park | INCOME | 2 000 000.00 | (500 000.00) | 1 500 000.00 |
| 8 | Construction of Incubation centre at Ha-Rathidili | INCOME | 2 000 000.00 | (500 000.00) | 1 500 000.00 |
| | Total | | 23 000 000.00 | - | 23 000 000.00 |

(CFO)

2. THAT the following 2019/2020 financial year's budget related policies be approved as more fully set out in **Annexure B1 to B21** attached to the report in this regard-
 - 2.1 Virement Policy
 - 2.2 Credit Control and Debt Collection Policy
 - 2.3 Borrowing policy
 - 2.4 Expenditure Management Policy
 - 2.5 Funding and Reserves Policy
 - 2.6 Budget Policy
 - 2.7 Framework for cash flow management
 - 2.8 Asset Management policy
 - 2.9 Subsidy for indigent household policy
 - 2.10 Debt written off policy
 - 2.11 Property Rates Policy

- 2.12 Supply Chain Management Policy
- 2.13 Revenue Management Policy
- 2.14 Travel and Subsistence Policy
- 2.15 Acquisition and use of Cellular phones Policy
- 2.16 Petty cash policy
- 2.17 Car allowance policy
- 2.18 Fleet Management policy
- 2.19 Tariff Policy
- 2.20 Customer Care Policy
- 2.21 Investment policy

By-Laws

- 2.22 Makhado Credit Control and Debt Collection By-Laws

2.23 Property Rates By-Law (CFO)

- 3. THAT the amendment to the contents of the Property Rates By-law, 2008 and the Credit Control and Debt Collection By-law, 2014 be approved as more fully set out in **Annexure B22 and B23** of the report in this regard, and that the necessary promulgation be undertaken after public consultation thereof. (CFO)
- 4. THAT Council takes note of the summary related to the amendment of the Assets Management Policy, 2019, attached as **Annexure D** to the report in this regard. (CFO)
- 5. THAT the increase in 2019/2020 municipal tariffs and charges be approved by Council as more fully set out in the various notices of **Annexure C** to the report in this regard, and the necessary promulgation thereof be done in terms of the provisions of Local Government Legislation. (CFO)
- 6. THAT the Municipal Annual Budgets and MTREF Supporting Tables attached as **Annexure E** to the report in this regard be approved by Council. (CFO)
- 7. THAT it be noted that the 2019/2020 Estimates will, after being approved by the Council in terms of section 22 of the Municipal Finance Management Act, be submitted to National Treasury and the Provincial Treasury together with the quality certificate approved by the Accounting Officer. (CFO)

FinalBudget2019-2020_itm”

I the undersigned hereby certify that the above is a true and correct extract from the Minutes of the 144th Special Council meeting held on 30 May 2019.


 CLLR L B MOGALE
 SPEAKER

Date: 05/06/2019